

2023-2024 Lewis and Clark Conference Financials				
DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2023			\$49,107.11	Balance Brought Forward
9/13/2023	Deposit	\$389.50	\$49,496.61	Conference schools Reimbursement for meals
9/13/2023	Deposit	\$1,235.00	\$50,731.61	Conference schools Reimbursement for meals
9/28/2023	Deposit	\$142.50	\$50,874.11	Conference schools Reimbursement for meals
9/30/2023	Intrest Earned	\$47.18	\$50,921.29	Interest Earned
10/16/2023	1656	\$317.20	\$50,604.09	Con Vball 1st Round (Saturday 10/14 @TCNE)
10/17/2023	1657	\$168.40	\$50,435.69	Con Vball 1st Round (Saturday 10/14 @ Plainview)
10/17/2023	1755	\$150.00	\$50,285.69	Con Vball 1st Round (Saturday 10/14 @ Bloomfield)
10/31/2023	Interest Earned	\$53.44	\$50,339.13	Interest Earned
11/2/2023	Deposit	\$120.40	\$50,459.53	Con Vball 1st Round (Saturday 10/14 @ LCC)
11/2/2023	Deposit	\$338.80	\$50,798.33	Con Vball consolaton (Monday 10/16 @ TCNE)
11/2/2023	Deposit	\$34.40	\$50,832.73	Con Vball Consolation (Monday 10/16 @ Randolph)
11/2/2023	Deposit	\$321.07	\$51,153.80	Con Vball 2nd Round (Monday 10/16 @ Homer)
11/2/2023	Deposit	\$148.92	\$51,302.72	Con Vball 2nd Round (Monday 10/16 @ Wakefiled)
11/2/2023	Deposit	\$496.40	\$51,799.12	Con Vball Finals (Tuesday 10/17 @ LCC)
11/3/2023	1658	\$75.00	\$51,724.12	Bob Hayes/ Vball Conference Director
11/3/2023	1659	\$75.00	\$51,649.12	Dave Uldrich/ Vball Conference Director
11/3/2023	1660	\$75.00	\$51,574.12	Dwayne Wilken/ CC Conference Director
11/3/2023	1751	\$75.00	\$51,499.12	Jeff Messersmith/ CC Conference Director
11/3/2023	1756	\$1,485.00	\$50,014.12	Conference CC Meet (Host Bloomfield)
11/6/2023	1752	\$1,503.50	\$48,510.62	Vocal Music Clinic (Emerson-Hubbard 11/6)
11/15/2023	1754	\$119.98	\$48,390.64	Conference One Act (Randolph 11/14)
11/15/2023	1757	\$460.00	\$47,930.64	Vocal Music Clinic (Creighton 11/6)
11/15/2023	1776	\$479.00	\$47,451.64	Conference One Act (Homer 11/14)
11/30/2023	Interest Earned	\$51.86	\$47,503.50	Interest Earned
12/11/2023	1758	\$5,935.51	\$41,567.99	Awards Unlimited/ Medals for conference events.
12/13/2023	1759	\$75.00	\$41,492.99	Paula Larson--Conference Academic Director
12/13/2023	1760	\$75.00	\$41,417.99	Anna Stratman--Conference Acadmic Director
12/13/2023	1761	\$75.00	\$41,342.99	AJ Johnson--Conference Play Production Director
12/13/2023	1762	\$75.00	\$41,267.99	Brad Hoesing--Conference Play Production Director
12/13/2023	1763	\$100.00	\$41,167.99	Jessica Steckly--Conference Music Library
12/13/2023	1764	\$100.00	\$41,067.99	Adam Webb--Conference Music Library
12/13/2023	1765	\$50.00	\$41,017.99	Christalin Ginn--Conference Music Director
12/13/2023	1766	\$50.00	\$40,967.99	Jenni Lundahl--Conference Music Director
12/13/2023	1767	\$50.00	\$40,917.99	Jessica Steckly--Conference Music Director
12/13/2023	1768	\$550.00	\$40,367.99	Kristie Hayes--Conference Secretary
12/13/2023	1769	\$450.00	\$39,917.99	Michael Pattee--Conference Treasurer
12/21/2023	Interest Earned	\$39.30	\$39,957.29	Interest Earned
1/3/2024	Electronic Pay	\$125.00	\$39,832.29	Academic Hallmarks LLC--Quiz Bowl Questions

Conference Basketball	
2017	\$14,000
2018	\$11,500
2019	\$14,550
2020	\$10,500
2021	\$9,000
2022	\$11,500
2023	\$5,600

Conference Volleyball	
2017	\$2,100
2018	\$879
2019	\$2,145
2020	\$1,400
2021	-\$650
2022	-\$150
2023	\$824

Conference CC	
2021	-\$1,000
2022	-\$1,548
2023	-\$1,485

Running Total	
9/1/2023	\$49,107.11
9/1/2022	\$65,642.81
9/1/2021	\$72,892.93
9/1/2020	\$71,605.98
9/1/2019	\$73,280.62
9/1/2018	\$67,761.75
9/1/2017	\$59,110.97
9/1/2016	\$60,620.76

Conferene Wrestling	
2018	\$0
2019	\$0
2020	-\$580
2021	-\$825
2022	\$176
2023	-\$1,392
2024	-\$299

Conference Track	
2017	-\$70
2018	\$3,000
2019	-\$1,100
2020	\$0
2021	\$1,040
2022	-\$900
2023	\$500

Running Total	
12/1/2023	\$47,503.50
12/1/2022	\$55,903.13
12/1/2021	\$62,856.17
12/1/2020	\$71,759.45
12/1/2019	\$70,721.41
12/1/2018	\$63,396.55
12/1/2017	\$55,248.23
12/1/2016	\$49,869.47